

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 17-02675  
Case Name: ENVIRONMENTAL WASTE SOLUTIONS, LLC  
For the Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Date Filed (f) or Converted (c): 04/18/2017 (f)  
§341(a) Meeting Date: 05/22/2017  
Claims Bar Date: 08/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Cash on hand	\$90.05	\$90.05	\$0.00	FA
<b>Asset Notes:</b> At the 341 hearing, the Debtor gave me an enveloped with \$97.05 in cash and a \$54.00 check. I immediately gave it to David Anthony, attorney for Truxton, who has a lien.					
2	Truxton Trust Operating Account	\$0.00	\$0.00	\$0.00	FA
3	Truxton Trust Payroll Account	\$250.00	\$250.00	\$0.00	FA
4	Truxton Trust Debit Account	\$0.00	\$0.00	\$0.00	FA
5	Benton County Electric (Utility Deposit) P.O. Box 429 Camden, TN 38320	\$3,400.00	\$3,400.00	\$1,174.02	FA
6	D&O and EPL Policy. Debtor is named insured. Policy paid in full to Debtor's broker Commercial Insurance Associates, LLC, 103 Powell Court, Suite 100, Brentwood, TN 37027.	\$1,913.07	\$0.00	\$0.00	FA
7	Equipment, Auto and Property Insurance. Policy is financed through IPFS.	\$9,147.06	\$0.00	OA	FA
8	Accounts receivable 90 days old or less	\$52,708.88	\$0.00	OA	FA
9	Accounts receivable 90 days old or less	\$35,403.95	\$0.00	\$0.00	FA
10	Accounts receivable 90 days old or less	\$3,304.78	\$0.00	OA	FA
11	Accounts receivable Over 90 days old	\$0.00	\$0.00	OA	FA
12	Accounts receivable Over 90 days old	\$0.00	\$0.00	OA	FA
13	Office furniture 2 desks, 4 plain office chairs, 2 rolling chairs, 1 big table, 1 folding table, 1 filing cabinet, 3 small tables that hold junk, 1 printer shelf one bookshelf	\$500.00	\$0.00	OA	FA
14	Office equipment, including all computer equipment and communication systems equipment and software Office Equipment (Trashflow Software, 2 Dell Desktop Computers, 1 Laptop, 1 Office Printer, 1 plain phone with a hand held)	\$1,000.00	\$0.00	OA	FA
15	1994 Chevrolet 1500	\$1,500.00	\$1,500.00	\$330.00	FA
16	1984 Peterbilt 359	\$20,000.00	\$20,000.00	\$12,265.00	FA
17	1994 Walker Tank	\$15,000.00	\$15,000.00	\$8,965.00	FA

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18	1994 Peterbilt 379	\$20,000.00	\$20,000.00		\$24,310.00	FA
19	1993 Alumatech Trailer	\$24,000.00	\$24,000.00		\$14,520.00	FA
20	1994 Peterbilt 379 (2)	\$25,000.00	\$25,000.00		\$22,055.00	FA
21	1995 Dump Truck & Diesel Tank	\$10,000.00	\$10,000.00		\$1,831.50	FA
22	2006 Ford Explorer	\$5,000.00	\$5,000.00		\$715.00	FA
23	Cat Excavator	\$5,000.00	\$5,000.00	OA	\$0.00	FA
24	Cat Articulated Truck	\$20,000.00	\$20,000.00	OA	\$0.00	FA
25	Ford Water Truck	\$15,000.00	\$15,000.00		\$7,150.00	FA
26	Frac Tank Blue 500 Bbl	\$30,000.00	\$0.00	OA	\$0.00	FA
27	Ricelake Truck Scale	\$20,000.00	\$0.00	OA	\$0.00	FA
28	CAT 323 Roller	\$20,000.00	\$0.00	OA	\$0.00	FA
29	FINN Hydro Seeder	\$10,000.00	\$0.00	OA	\$0.00	FA
30	Spectrometer	\$1,500.00	\$0.00	OA	\$0.00	FA
31	Security System	\$0.00	\$0.00	OA	\$0.00	FA
32	Ammonia Detector	\$5,000.00	\$0.00	OA	\$0.00	FA
33	Leachate Pump	\$5,000.00	\$0.00	OA	\$0.00	FA
34	Sprayer & Trailer	\$2,000.00	\$0.00	OA	\$0.00	FA
35	Portable Ammonia Monitor	\$1,500.00	\$0.00	OA	\$0.00	FA
36	Outside Camera	\$1,000.00	\$0.00	OA	\$0.00	FA
37	Large Air Compressor	\$400.00	\$0.00	OA	\$0.00	FA
38	Arearae	\$4,500.00	\$0.00	OA	\$0.00	FA
39	Compressor	\$500.00	\$0.00	OA	\$0.00	FA
40	Welder	\$500.00	\$0.00	OA	\$0.00	FA
41	11,500 Gallon Cone Bottom Tank	\$15,000.00	\$0.00	OA	\$0.00	FA
42	Mw-2A Well	\$750.00	\$0.00	OA	\$0.00	FA
43	Equipment from Milton Thompson	\$1,000.00	\$0.00	OA	\$0.00	FA
44	Doserac 2 radiation detector	\$400.00	\$0.00	OA	\$0.00	FA
45	John Deere 755 B Crawler Loader	\$25,000.00	\$0.00	OA	\$0.00	FA
46	John Deere 644 BA Wheel Loader	\$10,000.00	\$0.00	OA	\$0.00	FA
47	Inside Camera	\$500.00	\$0.00	OA	\$0.00	FA
48	2000 CAT D3C LGP III DOZER	\$5,000.00	\$0.00	OA	\$0.00	FA
49	Pressure Washer	\$200.00	\$0.00	OA	\$0.00	FA

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Page No: 3

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50 5 Step Ladder	\$200.00	\$0.00	OA	\$0.00	FA
51 Trailer located at 200 Omar Circle, Camden, TN 38320	\$21,745.21	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Burdensome Asset.					
52 200 Omar Circle, Nashville, TN 38320 (Land Tract 93.86 acres + 35.0 acres	\$450,700.00	\$450,700.00		\$0.00	FA
<b>Asset Notes:</b> This is actually in Camden, Benton County, TN.					
53 Internet domain names and websites www.ewssite.com	\$0.00	\$0.00		\$0.00	FA
54 Customer lists, mailing lists, or other compilations Lists or records including customer personally identifiable information	\$0.00	\$0.00		\$0.00	FA
55 Landfill Permit	Unknown	\$0.00		\$0.00	FA
56 Recorded land lease whereby Debtor leases approximately 19 acres to Recycling Ventures, LLC. Recycling Ventures, LLC has ceased operations.	\$0.00	\$0.00		\$0.00	FA
57 Potential Preference - Bridgefield Casualty Insurance Co. FL	\$10,452.28	\$0.00		\$0.00	FA
<b>Asset Notes:</b> After researching, Trustee determined this was not a preference.					
58 Potential Preference - Civil & Environmental Consultants	\$21,358.44	\$0.00		\$0.00	FA
<b>Asset Notes:</b> After researching, Trustee determined this was not a preference.					
59 Potential Preference - Hinkle Trucking Company, LLC	\$8,234.78	\$0.00		\$0.00	FA
<b>Asset Notes:</b> 4-4-18 Demand Letter. Counsel for Hinkle was able to prove this was not a preference.					
60 Potential Preference - Inman and Son Trucking	\$71,071.21	\$24,327.77		\$0.00	FA
<b>Asset Notes:</b> 6-25-18 Demand Letter. 2-8-19 Default Judgment entered for \$24,327.77. Uncollectible.					
61 Potential Preference - IPFS	\$28,815.39	\$0.00		\$0.00	FA
<b>Asset Notes:</b> After researching, Trustee determined this was not a preference.					
62 Potential Preference - Jacobs Construction LLC	\$19,893.02	\$10,000.00		\$10,000.00	FA

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<b>Asset Notes:</b> 6-25-18 Demand Letter. 9-4-18 C&S Filed.					
63 Potential Preference - Jimmy L. Kelley, Inc.	\$14,400.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> After researching, Trustee determined this was not a preference.					
64 Potential Preference - Mark Davis Trucking, Inc.	\$7,500.00	\$7,500.00		\$0.00	FA
<b>Asset Notes:</b> 4-4-18 Demand Letter. 1-22-19 Default Judgment entered for \$7,500 Uncollectible					
65 Potential Preference - Parman Energy Corporation	\$11,749.17	\$0.00		\$0.00	FA
<b>Asset Notes:</b> After researching, Trustee determined this was not a preference.					
66 Potential Preference - Pilot Travel Centers LLC	\$7,818.88	\$0.00		\$0.00	FA
<b>Asset Notes:</b> After researching, Trustee determined this was not a preference.					
67 Potential Preference - Powers Transit, LLC	\$10,391.30	\$7,500.00		\$7,500.00	FA
<b>Asset Notes:</b> 6-25-18 Demand Letter. 9-4-18 C&S Filed.					
68 Potential Preference - Sims Funk, PLLC	\$34,809.44	\$29,209.44		\$5,000.00	FA
<b>Asset Notes:</b> 4-4-18 Demand Letter					
69 Potential Preference - Truxton Trust	\$7,500.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> After researching, Trustee determined this was not a preference.					
70 Potential Preference - Truxton Trust	\$28,273.80	\$0.00		\$0.00	FA
<b>Asset Notes:</b> After researching, Trustee determined this was not a preference.					
71 Potential Preference - Truxton Trust	\$251,138.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> After researching, Trustee determined this was not a preference.					
72 Potential Preference - Waypoint Law, PLLC	\$19,491.65	\$14,156.65		\$5,000.00	FA
<b>Asset Notes:</b> 6-25-18 Demand Letter					

TOTALS (Excluding unknown value)

<u>\$1,453,510.36</u>	<u>\$707,633.91</u>	<u>\$120,815.52</u>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Major Activities affecting case closing:**

10/25/2021 PROCEED WITH CASE CLOSING.

10/22/2021 The Trustee has attempted to work with Brett Lashlee the Benton County Mayor on the possibility of deeding a portion of the dump site to Benton County to be used as a greenway. It appears this will not be possible because a secured creditor wants to be paid. It appears we are at a standoff. The creditor will not foreclose because the land is a toxic waste site. This case is close to the end unless the creditor releases his lien.

08/17/2021 Although I don't have any authority from the client at this point, at your convenience please send over the proposed order. Also, do you have a map or diagram of 53 acres?

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Page No: 5

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08/16/2021 Email to Patrick Warfield -- The folks in Benton County are getting very excited about the proposed gift of land for their Greenway. How does your client feel about that. Will you be objecting? Please give me a call.

07/22/2021 Email to Ken Kraft -- Attached please find a notice we received from the TDOR in today's mail.

07/12/2021 Phillip Young's evaluation of remaining assets

07/01/2021 Email to Benton County Mayor Brett Lashlee asking for title work ASAP

07/01/2021 Brett Lashlee gone on military duty to April 2022 see below

05/20/2021 Received 2020 Tax return from Ken Kraft. Mailed K1s.

04/27/2021 Information from Benton County Mayor Brett Lashlee regarding the Greenway plans

03/02/2021 Email to Brett Lashlee Benton County Mayor about possibility of gifting some of the dump to the County

01/26/2021 In the .pdf file there are two emails, one from Benton County Mayor Brett Lashlee about the greenway land and one to him offering to try to donate the land to Benton County if there is no expense to this estate.

01/19/2021 PC to Katherine Barnes at TN Dept of Environment & Conservation about possible sale of land.

10/29/2020 HOLD CASE OPEN UNTIL:  
WE HEAR FROM THE IRS RE: ABATEMENT;  
UNTIL WE PURSUE COLLECTION OF PREFERENCE ACTION DEFAULT JUDGMENTS;  
UNTIL BENTON COUNTY DECIDES WHETHER OR NOT TO MAKE AN OFFER ON SOME OF THE DEBTOR'S REAL ESTATE.

10/23/2020 Email to Byran Batte surveyor and Benton County Mayor Brett Lashlee about cutting off 40 acres from the EWS property  
This email was sent to: Brett Lashlee <Brett.Lashlee@bentoncountyttn.gov>; Ryan.Hall@cot.tn.gov; Shon Johnson <sjohnson@shonjohnsonlaw.com>; Katherine Barnes <Katherine.Barnes@tn.gov>; Pat Flood <Pat.Flood@tn.gov>; bbatte@survserv.com

10/23/2020 CAST OF CHARACTERS

08/24/2020 Email from Joy at Ken Kraft's Office re: abatement.

08/08/2020 Email to Joy at Ken Kraft's Office re: update on abatement.

08/03/2020 TRUSTEE'S NOTE ON THE ABANDONMENT OF ASSET #52, 93.86 ACRES AT 200 OMAR CIRCLE, CAMDEN, BENTON COUNTY, TN --With the closing of this bankruptcy the real estate at 200 Omar Circle will be abandoned as an unadministered and burdensome asset of this bankruptcy estate. See: 11 U.S.C. 554(c). This property is a toxic waste dump site which from the time of the Trustee's appointment until the conclusion of this case was under the supervision and control of the Tennessee Department of Environment & Conservation. This abandonment will be documented at numbered paragraph 3 of the Trustee's Final Report (TFR).

06/24/2020 Order entered re: Amended Claims recommendation re: Claims 3, 23, 25 and 29.

05/13/2020 Filed Amended Claims recommendation re: Claims 3, 23, 25 and 29.

03/25/2020 Email from Bob Mendes---In the Environmental Waste Solutions case, I see that you have some claims litigation coming up with TDEC.

03/24/2020 Email regarding revised claims # 23, 25 & 29 sent to Steve Butler atty for TN Dept. of Environment & Conservation

03/23/2020 Email to Grace & Kristy about claims objections.

02/25/2020 Filed Mt to Pay Kraft & Company.

02/17/2020 Filed Claim for Refund and Request for Abatement with IRS.

02/17/2020 Mailed 2019 K-1s.

02/12/2020 Filed Mt to Allow/Disallow Claims.

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Page No: 6

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01/27/2020 Received Waypoint \$5,000 check.  
01/27/2020 Second Fee App for Thompson Burton filed.  
01/21/2020 Received Sims & Fund \$5,000 check.  
12/11/2019 Phillip Young field Mt to Compromise and Settle Waypoint and Funk for \$10,000.  
10/31/2019 CONTINUE TO HOLD CASE OPEN TO COLLECT PREFERENCES.  
09/23/2019 Waypoint and Sims & Funk Trial Date continued to 1/23/20 at 9:00 am.  
09/12/2019 Email to Aden Weaver about 2017 returns he has prepared. We are sending them to Ken Kraft for review first.  
08/29/2019 Email to Ken Kraft re: appt.  
08/29/2019 Aden Weaver, CPA's response to inquiry about Form 2  
08/28/2019 Email to Aden Weaver CPA for environmental about 2017 tax return  
02/08/2019 Order Awarding Default Judgment Against Elanor M. Inman dba Inman & Sons Trucking for \$24,327.77  
01/22/2019 Order Awarding Default Judgment against Mark Davis Trucking for \$7,500.  
01/15/2019 Waypoint and Sims & Funk PT continued to 2/6 at 1:15.  
12/04/2018 Filed Mt to Pay John C. McLemore, PLLC.  
10/31/2018 CONTINUE TO HOLD CASE OPEN PENDING OUTCOME OF 4 MORE PREFERENCES.  
09/24/2018 Email from Phillip Young re: preference cases -- I anticipate filing complaints in the next two weeks against Inman Trucking, Mark Davis Construction, Sims Funk, and Waypoint Law.  
09/07/2018 Mt to compromise and settlement preference with Powers Transport for \$7,500 filed.  
09/04/2018 Mt to compromise and settle preference with Jacobs Construction for \$10,000 filed.  
08/23/2018 Filed Mt to Appt Thompson Burton to pursue preferences.  
07/19/2018 Email preference letters to Katherine Barnes at State.  
07/13/2018 Preference Powers Trucking  
06/26/2018 Email to Katherine Barnes at the State regarding revocation of LLC charter  
06/25/2018 Mailed 4 preference letters for \$71,218.74.  
04/05/2018 Mailed 3 preference letters for \$46,634.29  
03/09/2018 Mike Curry to pick up boxes of invoices and records requested.  
02/09/2018 Email to Robin White requesting documents for preference and fraudulent conveyance audit  
02/05/2018 Trustee Analysis of Asset #51  
02/05/2018 Trustee Analysis of Asset #52, real estate in Camden, TN  
01/15/2018 Email from Mike Curry with preference analysis.  
12/20/2017 PC from Chris Brooks the attorney who is defending the workman's copy suit  
12/14/2017 Truxton Trust release its liens. Guarantor paid the underlying debt. Sent email to Katherine Barnes and Laura McCloud.  
12/08/2017 EMail from Michael Stagg regarding: Appeal of TDEC Orders, State APD Docket Number 04.27-143899J  
10/20/2017 WORKING ON PREFERENCE AUDIT. ALSO TIME TO REVIEW CLAIMS .  
10/17/2017 PC with David Anthony counsel for Truxton Trust

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Page No: 7

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09/21/2017 Phone call with Pam McKinney at Water Specialist Technology re: 8/24/17 \$2,214.80 bill for chemistry waster water. Called second time to report that Civil & Environmental in Franklin, TN placed the order and will pay the bill.

09/13/2017 Email to Bob Mendes re: H&H Oil 6/23/17 Invoice.

09/13/2017 Email to David Anthony re: payroll account.

09/08/2017 Phone call with Truck Pro. Sent email with 341 notice.

08/22/2017 EMail to Scott Sims about his dismissal of suit

08/10/2017 PC with Jason Holleman

07/26/2017 Filed Mt to Reimburse Extraordinary Expense to Alexander Auctions & Real Estate Sales.

07/26/2017 Email to Jason Holleman. Scott Sims told me to talk with Jason.

07/26/2017 Email to Jason Holleman about outstanding litigation

07/12/2017 Filed Statement of Sale.

06/22/2017 Email to Bob Mendes re: Ford Water Truck.

06/07/2017 PC with Katherine Barnes at State DEC

06/02/2017 PC with Marvin Alexander re: vehicle sale

05/19/2017 Filed Mt to Sell Misc. Unencumbered Vehicles on line. Auction starts 6/14 and closes at 10:00 am 6/27.

05/17/2017 Claims bar date is 8/15/17.

05/10/2017 EMail to Katherine, Laura & Marvin regarding revocation of landfill permits

05/10/2017 341 won't happen until 4:30 p.m.

Sent to Debtor's counsel, State of Tennessee, David Anthony, Beth Derrick

05/04/2017 Filed Mt to Appt. Alexander Auctions & Real Estate Sales.

05/03/2017 Email to Marvin Alexander re: appt.

05/02/2017 Email to Bob Mendes requesting info and documents

05/01/2017 Email to Katherine Barnes, Laura McCloud and Marvin Clements regarding insurance.

04/27/2017 Email to Bob Mendes regarding title vehicles at Camden site

04/27/2017 Email to David Anthony, Counsel for Truxton about rolling stock

04/27/2017 Email to Marvin Clements at State asking that vehicles be parked and asking for permission to sell on site.

04/20/2017 State's plan

It is saved as .pdf

04/20/2017 Meeting at Camden facility set for 4/26 @ 10:00 a.m.

04/19/2017 Bob Mendes' analysis of case

04/19/2017 Contact people at TN Dept. of Environment & Conservation

**Initial Projected Date Of Final Report (TFR):** 09/20/2018

**Current Projected Date Of Final Report (TFR):** 05/31/2022

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 1

Case No. 17-02675  
Case Name: ENVIRONMENTAL WASTE SOLUTIONS, LLC  
Primary Taxpayer ID #: \*\*.\*0041  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0141  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/02/2017	(5)	Benton County Electric System	Utility Refund Captured in Mail	1129-000	\$1,174.02		\$1,174.02
05/22/2017	3001	U.S. Bankruptcy Court Clerk	Filing Fee - Motion to Sell	2700-000		\$181.00	\$993.02
06/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1.63	\$991.39
07/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1.55	\$989.84
07/10/2017		Alexander Auctions & Real Estate Sales	Auction Proceeds per NOS 5/19/17	*	\$92,141.50		\$93,131.34
	{18}		1994 Peterbilt 379 \$24,310.00	1129-000			\$93,131.34
	{19}		1993 Alumatech Trailer \$14,520.00	1129-000			\$93,131.34
	{20}		1994 Peterbilt 379 (2) \$22,055.00	1129-000			\$93,131.34
	{17}		1994 Walker Tank \$8,965.00	1129-000			\$93,131.34
	{16}		1984 Peterbilt 359 \$12,265.00	1129-000			\$93,131.34
	{21}		1995 Dump Truck \$1,760.00	1129-000			\$93,131.34
	{22}		2006 Ford Explorer \$715.00	1129-000			\$93,131.34
	{15}		1994 Chevrolet 1500 \$330.00	1129-000			\$93,131.34
	{21}		1995 Dump Truck \$71.50	1129-000			\$93,131.34
	{25}		Ford Water Truck \$7,150.00	1129-000			\$93,131.34
07/12/2017	3002	Alexander Auctions & Real Estate Sales	Auctioneer Commission per Order of Empl. 5/31/17	3610-000		\$9,214.15	\$83,917.19
08/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$102.34	\$83,814.85
08/23/2017	3002	VOID: Alexander Auctions & Real Estate Sales	CHECK LOST IN MAIL - REISSUED AS #3004	3610-003		(\$9,214.15)	\$93,029.00
08/23/2017	3003	Alexander Auctions & Real Estate Sales	Extraordinary Expense per Order 8/22/17	3620-000		\$801.94	\$92,227.06
08/23/2017	3004	Alexander Auctions & Real Estate Sales	Auctioneer Commission per Order of Empl. 5/31/17	3610-000		\$9,214.15	\$83,012.91
09/05/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$299.26	\$82,713.65
10/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$129.26	\$82,584.39
10/04/2017		Pinnacle Bank	Refund on August bank fee posted 9/5/2017 - the fees were posted for the incorrect amount	2600-000		(\$149.63)	\$82,734.02
11/02/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$133.52	\$82,600.50

SUBTOTALS

\$93,315.52

\$10,715.02

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 2

Case No. 17-02675  
Case Name: ENVIRONMENTAL WASTE SOLUTIONS, LLC  
Primary Taxpayer ID #: \*\*.\*0041  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0141  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$129.03	\$82,471.47
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$133.13	\$82,338.34
02/05/2018	3005	International Sureties, Ltd	Bond Payment	2300-000		\$116.46	\$82,221.88
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$132.94	\$82,088.94
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$119.76	\$81,969.18
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$132.30	\$81,836.88
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$127.80	\$81,709.08
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$131.85	\$81,577.23
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$127.39	\$81,449.84
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$131.44	\$81,318.40
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$131.22	\$81,187.18
10/24/2018	(62)	Thompson Burton PLLC	Per 9-27-18 Order C&S Jacobs Construction	1141-000	\$10,000.00		\$91,187.18
10/24/2018	(67)	Powers Transit LLC	Per 10-5-18 Order Approving C&S	1141-000	\$7,500.00		\$98,687.18
12/26/2018	3006	Thompson Burton PLLC	Attorney Fees and Expenses per Order	*		\$6,780.50	\$91,906.68
			Thompson Burton PLLC - fees (\$6,650.50)	3210-000			\$91,906.68
			Thompson Burton PLLC - expenses (\$130.00)	3220-000			\$91,906.68
12/28/2018	3006	VOID: Thompson Burton PLLC	Check locked in safe which couldn't be opened	*		(\$6,780.50)	\$98,687.18
			Thompson Burton PLLC - fees \$6,650.50	3210-003			\$98,687.18
			Thompson Burton PLLC - expenses \$130.00	3220-003			\$98,687.18
12/28/2018	3007	Thompson Burton PLLC	Attorney Fees and Expenses per Order 12/27/18	*		\$6,780.50	\$91,906.68
			Thompson Burton PLLC - fees (\$6,650.50)	3210-000			\$91,906.68
			Thompson Burton PLLC - expenses (\$130.00)	3220-000			\$91,906.68

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 3

Case No. 17-02675  
Case Name: ENVIRONMENTAL WASTE SOLUTIONS, LLC  
Primary Taxpayer ID #: \*\*..\*\*\*0041  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0141  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/07/2019	3008	Law Office of John C. McLemore, PLLC	Attorney Fees and Expenses per 1-3-19 Order	*		\$12,729.82	\$79,176.86
			Law Office of John C. McLemore, (\$12,547.50) PLLC - Fee	3110-000			\$79,176.86
			Law Office of John C. McLemore, (\$182.32) PLLC - Expenses	3120-000			\$79,176.86
02/18/2019	3009	International Sureties, Ltd	Bond #016026373	2300-000		\$42.85	\$79,134.01
11/13/2019		Tennessee Department of Revenue	2018 Franchise Excise Tax	2820-000		\$593.00	\$78,541.01
11/13/2019		Tennessee Department of Revenue	2017 Franchise Excise Tax	2820-000		\$4,332.00	\$74,209.01
01/21/2020	(68)	Sims Funk, PLC	Settlement Proceeds per 1-7-2020 Order Approving C&S	1141-000	\$5,000.00		\$79,209.01
01/27/2020	(72)	Waypoint Law PLLC	Settlement Proceeds per 1-7-2020 Order Approving C&S	1141-000	\$5,000.00		\$84,209.01
02/10/2020	3010	International Sureties, Ltd	Blanket Bond #016026373	2300-000		\$51.34	\$84,157.67
02/24/2020	3011	Thompson Burton PLLC	Attorney Fee & Exp per 2-21-2020 Order	*		\$6,608.50	\$77,549.17
			Thompson Burton PLLC - Fee (\$6,413.50)	3210-000			\$77,549.17
			Thompson Burton - Expense (\$195.00)	3220-000			\$77,549.17
03/04/2020		Tennessee Department of Revenue	2019 Franchise/Excise Return This debit occurred on 2/19/20.	2820-000		\$100.00	\$77,449.17
03/19/2020	3012	Kraft & Company, PLLC	Accountant Fees & Exp. per 3-19-2020 Order	*		\$6,697.70	\$70,751.47
			Kraft & Company, PLLC - Fees (\$4,177.70)	3410-000			\$70,751.47
			Kraft & Company, PLLC - Expenses (\$2,520.00)	3420-000			\$70,751.47
07/31/2020		Pinnacle Bank	Service Charge	2600-000		\$1,238.15	\$69,513.32
08/03/2020		Pinnacle Bank	Service Charge	2600-000		(\$1,238.15)	\$70,751.47
08/03/2020		Pinnacle Bank	Service Charge	2600-000		\$101.77	\$70,649.70
08/15/2020	3013	Tennessee Department of Revenue	Franchise/Excise 2018 Acct. 0320758909	6820-000		\$179.87	\$70,469.83
08/31/2020		Pinnacle Bank	Service Charge	2600-000		\$104.90	\$70,364.93
09/30/2020		Pinnacle Bank	Service Charge	2600-000		\$101.21	\$70,263.72

Case 3:17-bk-02675 Doc 135 Filed 10/28/21 Entered 10/28/21 09:07:45 Desc Main

Document Page 10 of 13

SUBTOTALS

\$10,000.00

\$31,642.96

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 4

Case No. 17-02675  
Case Name: ENVIRONMENTAL WASTE SOLUTIONS, LLC  
Primary Taxpayer ID #: \*\*.\*0041  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0141  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2020		Pinnacle Bank	Service Charge	2600-000		\$104.43	\$70,159.29
11/30/2020		Pinnacle Bank	Service Charge	2600-000		\$100.91	\$70,058.38
12/31/2020		Pinnacle Bank	Service Charge	2600-000		\$104.13	\$69,954.25
01/27/2021	3014	International Sureties, Ltd	Bond Payment	2300-000		\$51.87	\$69,902.38
01/29/2021		Pinnacle Bank	Service Charge	2600-000		\$103.97	\$69,798.41
02/26/2021		Pinnacle Bank	Service Charge	2600-000		\$93.70	\$69,704.71
03/31/2021		Pinnacle Bank	Service Charge	2600-000		\$103.60	\$69,601.11
04/12/2021		TN Department of Revenue	2020 F&E Filing Fee	2820-000		\$100.00	\$69,501.11
04/30/2021		Pinnacle Bank	Service Charge	2600-000		\$100.00	\$69,401.11
05/28/2021		Pinnacle Bank	Service Charge	2600-000		\$103.15	\$69,297.96
06/30/2021		Pinnacle Bank	Service Charge	2600-000		\$99.67	\$69,198.29
07/30/2021		Pinnacle Bank	Service Charge	2600-000		\$102.85	\$69,095.44
08/31/2021		Pinnacle Bank	Service Charge	2600-000		\$102.70	\$68,992.74
09/30/2021		Pinnacle Bank	Service Charge	2600-000		\$99.23	\$68,893.51

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 5

Case No. 17-02675  
Case Name: ENVIRONMENTAL WASTE SOLUTIONS, LLC  
Primary Taxpayer ID #: \*\*.\*0041  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0141  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$120,815.52	\$51,922.01	\$68,893.51
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$120,815.52	\$51,922.01	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$120,815.52	\$51,922.01	

**For the period of 10/01/2020 to 09/30/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,370.21
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,370.21
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 04/28/2017 to 9/30/2021**

Total Compensable Receipts:	\$120,815.52
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$120,815.52
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$51,922.01
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$51,922.01
Total Internal/Transfer Disbursements:	\$0.00

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 6

Case No. 17-02675  
Case Name: ENVIRONMENTAL WASTE SOLUTIONS, LLC  
Primary Taxpayer ID #: \*\*.\*0041  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2020  
For Period Ending: 09/30/2021

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0141  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$120,815.52	\$51,922.01	\$68,893.51

**For the period of 10/01/2020 to 09/30/2021**

Total Compensable Receipts: \$0.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$0.00  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,370.21  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,370.21  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the account between 04/28/2017 to 9/30/2021**

Total Compensable Receipts: \$120,815.52  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$120,815.52  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$51,922.01  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$51,922.01  
Total Internal/Transfer Disbursements: \$0.00

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE